

JAN 22 2004

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Summit
COUNTY

2004
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Summit County for the calendar year ending _____

12-31, ~~2004~~ as approved and adopted by resolution no. _____ dated _____

12-17, ~~2003~~ An appropriate public hearing was held on _____

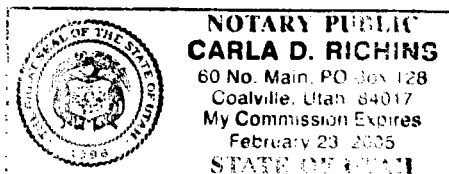
12-17 ~~2003~~ for all budgetary funds.

Signed: Blake Frasier
(County Auditor)

Subscribed and sworn to this 16 day

of January, ~~19~~ 2004

Carla D. Richins
(Notary Public)



SUMMIT COUNTY GENERAL FUND REVENUES

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<i>2002</i>	<i>2003</i>	<i>2003</i>	<i>#</i>	<i>#</i>	<i>NAME</i>	<i>2004</i>
TAXES						
\$6,597,116.98	\$8,220,953.00	\$8,220,953.00	10	3110	Property Taxes	\$8,674,000.00
\$1,209,770.10	\$850,000.00	\$962,005.60	10	3120	Redemptions	\$1,245,120.85
\$4,639,722.39	\$5,050,000.00	\$4,850,000.00	10	3130	Sales Tax	\$5,400,000.00
\$3,300,205.00	\$3,500,000.00	\$3,500,000.00	10	3150	Transient Room Tax	\$3,700,000.00
\$960,000.00	\$1,000,000.00	\$1,000,000.00	10	3155	Resturant Tax	\$1,080,000.00
\$750,000.00	\$780,000.00	\$780,000.00	10	3160	Arts and Recreation Tax	\$850,000.00
\$1,328,148.75	\$1,750,000.00	\$1,750,000.00	10	3162	Assessing & Collecting	\$1,690,000.00
\$469,902.79	\$629,010.00	\$629,010.00	10	3170	Fee-In-Lieu (motor vehicle)	\$784,170.00
\$19,254,866.01	\$21,779,963.00	\$21,691,968.60			TOTAL TAXES	\$23,423,290.85
LICENSES AND PERMITS						
\$280,794.36	\$225,000.00	\$215,000.00	10	3210	Business Licenses	\$250,000.00
\$0.00	\$0.00	\$0.00	10	3217	Concert Fees	\$0.00
\$717,506.77	\$820,000.00	\$905,827.20	10	3221	Building Permits	\$884,300.00
\$1,680.00	\$2,000.00	\$2,000.00	10	3222	Marriage Licenses	\$2,000.00
\$23,724.70	\$30,000.00	\$30,000.00	10	3225	Animal Licenses	\$30,000.00
\$55,790.52	\$45,000.00	\$50,000.00	10	3226	Excavation Permits	\$50,000.00
\$1,079,496.35	\$1,122,000.00	\$1,202,827.20			TOTAL LIC. & PERMITS	\$1,216,300.00
INTERGOVERNMENTAL						
\$208,876.68	\$486,000.00	\$734,500.00	10	3310	Grants	\$753,430.00
\$2,239,378.96	\$1,505,565.00	\$1,880,865.00	10	3311	Health Grants/Contracts	\$2,055,652.00
\$28,137.71	\$25,000.00	\$25,000.00	10	3313	State Dispatch	\$29,000.00
\$405,627.37	\$400,000.00	\$400,000.00	10	3314	Jail Reimbursement	\$450,000.00
\$95,560.01	\$100,000.00	\$100,000.00	10	3315	Forest Reserve	\$100,000.00
\$55,963.00	\$63,000.00	\$63,000.00	10	3320	Mountain Regional Water	\$63,000.00
\$582,968.51	\$580,000.00	\$633,000.00	10	3330	In Lieu of Taxes	\$630,000.00
\$938,684.73	\$1,200,000.00	\$1,200,000.00	10	3356	Class B Roads	\$1,200,000.00
\$0.00	\$0.00	\$0.00	10	3357	Bookmobile Contract	\$0.00
\$75,970.02	\$40,000.00	\$8,000.00	10	3358	State Liquor Enforcement	\$40,000.00
\$53,146.85	\$65,000.00	\$65,000.00	10	3361	License Reimbursement	\$55,000.00
\$93,012.12	\$100,000.00	\$95,000.00	10	3362	Fleet Maintenance	\$100,000.00
\$148,909.80	\$175,000.00	\$175,000.00	10	3364	State Cts. Reimbursement	\$175,000.00
\$0.00	\$0.00	\$0.00	10	3365	Wildland Fire	\$0.00
\$4,926,235.56	\$4,739,565.00	\$5,379,365.00			TOTAL INTERGOV.	\$5,651,082.00

<u>ACTUAL</u> <u>2002</u>	<u>APPROVED</u> <u>2003</u>	<u>AMENDED</u> <u>2003</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>APPROVED</u> <u>2004</u>
FEES						
\$11,317.21	\$6,500.00	\$5,000.00	10	3411	Clerk Fees	\$6,500.00
\$736,118.75	\$625,000.00	\$800,000.00	10	3412	Recorder Fees	\$900,000.00
\$49,373.95	\$70,000.00	\$40,000.00	10	3413	Engineering Fees	\$40,000.00
\$132,243.60	\$225,000.00	\$100,000.00	10	3414	Subdivision Fees	\$150,000.00
\$3,921.55	\$2,000.00	\$3,000.00	10	3415	Development Code	\$4,000.00
\$0.00	\$0.00	\$0.00	10	3417	Planning Maps	\$0.00
\$315,080.42	\$350,000.00	\$375,000.00	10	3418	Plan Check Fees	\$370,000.00
\$2,577.00	\$4,000.00	\$12,500.00	10	3421	Sheriff Fees	\$4,000.00
\$111,636.53	\$85,000.00	\$75,000.00	10	3422	S. S. Ambulance	\$100,000.00
\$94,529.10	\$80,000.00	\$85,000.00	10	3423	N. S. Ambulance	\$90,000.00
\$698,871.30	\$725,000.00	\$725,000.00	10	3425	P. C. Ambulance	\$750,000.00
\$12,000.00	\$10,500.00	\$10,500.00	10	3424	Forest Law Enforcement	\$12,000.00
\$12,243.49	\$8,000.00	\$10,400.00	10	3433	Computer Fees	\$12,000.00
\$600,218.90	\$825,000.00	\$636,900.00	10	3443	Waste Disposal	\$700,000.00
\$20,964.21	\$0.00	\$0.00	10	3445	Water Concurrence	\$0.00
\$211,986.60	\$206,100.00	\$206,100.00	10	3450	Health	\$221,560.00
\$106,055.00	\$75,000.00	\$75,000.00	10	3460	Parks & Events	\$75,000.00
\$71,758.05	\$60,000.00	\$75,000.00	10	3475	Television Franchise	\$70,000.00
\$12,388.78	\$15,000.00	\$15,000.00	10	3495	Snow Removal	\$15,000.00
\$3,130.00	\$3,000.00	\$3,000.00	10	3498	Surveyor Fees	\$3,000.00
\$3,206,414.44	\$3,375,100.00	\$3,252,400.00			TOTAL FEES	\$3,523,060.00
FINES						
\$524,279.34	\$525,000.00	\$525,000.00	10	3511	Precinct Court Fines	\$550,000.00
\$0.00	\$0.00	\$0.00	10	3512	Traffic Safety	\$0.00
\$7,884.61	\$12,000.00	\$9,000.00	10	3514	Prosecution Fines	\$10,000.00
\$3,670.10	\$3,000.00	\$3,000.00	10	3515	Public Def. Recovery Fines	\$3,000.00
\$14,001.05	\$12,000.00	\$21,000.00	10	3516	Library Fines	\$23,000.00
\$549,835.10	\$552,000.00	\$558,000.00			TOTAL FINES	\$586,000.00
MISCELLANEOUS						
\$262,704.28	\$284,000.00	\$244,000.00	10	3610	Interest	\$283,907.00
\$44,897.35	\$35,000.00	\$35,000.00	10	3621	T. V. Rent	\$45,000.00
\$14,300.00	\$12,000.00	\$12,000.00	10	3624	Rental Properties	\$15,000.00
\$144,859.99	\$65,000.00	\$87,867.20	10	3692	Miscellaneous	\$105,000.00
\$466,761.62	\$396,000.00	\$378,867.20			TOTAL MISCELLANEOUS	\$448,907.00

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
CONTRIBUTIONS						
\$135,000.00	\$125,000.00	\$125,000.00	10	3815	Transfer from Other Funds	\$125,000.00
\$0.00	\$0.00	\$0.00	10	3830	Contr. from Disaster Fund	\$0.00
\$1,757.10	\$2,000.00	\$2,000.00	10	3832	Livestock Corral	\$2,000.00
\$0.00	\$267,670.00	\$2,872,507.20	10	3870	Contributions from Surplus	\$1,949,098.15
\$181,834.82	\$180,000.00	\$180,000.00	10	3872	911 Services	\$200,000.00
\$0.00	\$7,200.00	\$7,200.00	10	3873	Emergency Services	\$10,000.00
\$318,591.92	\$581,870.00	\$3,186,707.20			TOTAL CONTRIBUTIONS	\$2,286,098.15
<u>\$29,802,201.00</u>	<u>\$32,546,498.00</u>	<u>\$35,650,135.20</u>			TOTAL REVENUES	<u>\$37,134,738.00</u>

SUMMIT COUNTY GENERAL FUND EXPENDITURES

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
ADMINISTRATION						
\$226,459.78	\$227,500.00	\$227,500.00	10	4111	Commission	\$241,400.00
\$89,501.30	\$88,000.00	\$88,000.00	10	4112	Administrative Services	\$123,900.00
\$315,961.08	\$315,500.00	\$315,500.00			TOTAL ADMINISTRATION	\$365,300.00
COURTHOUSE OFFICES						
\$267,310.57	\$288,500.00	\$288,500.00	10	4141	Auditor	\$352,113.00
\$198,619.37	\$212,700.00	\$212,700.00	10	4142	Clerk	\$269,308.00
\$232,801.16	\$221,700.00	\$221,700.00	10	4143	Treasurer	\$242,700.00
\$562,667.07	\$582,600.00	\$582,600.00	10	4144	Recorder	\$639,000.00
\$856,872.35	\$848,188.00	\$848,188.00	10	4145	Attorney	\$931,094.00
\$747,733.18	\$730,300.00	\$710,300.00	10	4146	Assessor	\$753,750.00
\$194,853.22	\$178,875.00	\$161,575.00	10	4147	Motor Vehicle	\$180,500.00
\$3,060,856.92	\$3,062,863.00	\$3,025,563.00			TOTAL COURTHOUSE OFFICES	\$3,368,465.00
COURTS						
\$0.00	\$0.00	\$0.00	10	4121	District Court	\$0.00
\$252,384.71	\$241,000.00	\$241,000.00	10	4122	Precinct Court	\$264,000.00
\$121,712.74	\$160,300.00	\$150,300.00	10	4126	Public Defender	\$164,500.00
\$374,097.45	\$401,300.00	\$391,300.00			TOTAL COURTS	\$428,500.00
COUNTY DEVELOPMENT						
\$903,404.99	\$1,001,400.00	\$1,001,400.00	10	4180	Planning & Zoning	\$1,164,100.00
\$797,702.40	\$710,000.00	\$710,000.00	10	4242	Building Inspection	\$685,000.00
\$0.00	\$0.00	\$0.00	10	4630	County Development	\$0.00
\$1,701,107.39	\$1,711,400.00	\$1,711,400.00			TOTAL COUNTY DEVELOPMENT	\$1,849,100.00

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
<u>PUBLIC SAFETY</u>						
\$426,236.06	\$552,102.00	\$552,102.00	10	4218	Sheriff Administration	\$768,150.00
\$1,823,488.93	\$1,628,100.00	\$1,658,100.00	10	4210	Patrol	\$1,730,500.00
\$311,734.73	\$550,725.00	\$520,725.00	10	4221	Special Operations	\$594,700.00
\$372,638.42	\$364,900.00	\$364,900.00	10	4212	Criminal Investigation	\$392,750.00
\$640,348.06	\$641,500.00	\$661,500.00	10	4215	Communications	\$729,400.00
\$1,425,639.44	\$1,327,000.00	\$1,307,000.00	10	4230	Jail	\$1,513,775.00
\$269,266.76	\$245,500.00	\$305,500.00	10	4240	Jail Kitchen	\$303,450.00
\$243,690.90	\$220,500.00	\$235,500.00	10	4221	Balliff	\$317,500.00
\$0.00	\$0.00	\$0.00	10	4211	Concerts	\$0.00
\$54,102.83	\$77,000.00	\$77,000.00	10	4214	Search & Rescue	\$95,500.00
\$0.00	\$12,000.00	\$12,000.00	10	4216	Forest Law	\$12,000.00
\$176,129.88	\$123,000.00	\$138,000.00	10	4217	E-911	\$125,000.00
\$19,380.81	\$13,000.00	\$13,000.00	10	4219	Reserves	\$14,000.00
\$294,487.29	\$186,800.00	\$186,800.00	10	4220	Fire Warden	\$397,800.00
\$370,030.55	\$367,500.00	\$367,500.00	10	4253	Animal Control	\$412,000.00
\$36,750.34	\$60,800.00	\$134,300.00	10	4255	Emergency Services	\$194,087.00
\$170,030.48	\$219,700.00	\$219,700.00	10	4151	N. S. Ambulance	\$226,088.00
\$156,684.13	\$175,296.00	\$175,296.00	10	4152	S. S. Ambulance	\$178,050.00
\$867,036.19	\$705,550.00	\$705,550.00	10	4153	P. C. Ambulance	\$757,200.00
\$7,657,675.80	\$7,470,973.00	\$7,634,473.00	TOTAL PUBLIC SAFETY			\$8,761,950.00
<u>PUBLIC HEALTH</u>						
\$3,003,354.86	\$3,021,812.00	\$3,397,112.00	10	4310	Health Services	\$3,530,119.00
\$3,003,354.86	\$3,021,812.00	\$3,397,112.00	TOTAL PUBLIC HEALTH			\$3,530,119.00
<u>PUBLIC WORKS</u>						
\$449,817.01	\$467,200.00	\$482,200.00	10	4410	Public Works	\$485,900.00
\$794,070.29	\$1,288,610.00	\$1,288,610.00	10	4415	Class B Roads	\$1,167,500.00
\$834,207.85	\$936,000.00	\$936,000.00	10	4417	County Roads	\$904,000.00
	\$193,000.00	\$193,000.00	10	4420	Storm Water Management	\$135,500.00
\$1,478,658.28	\$1,664,600.00	\$1,598,314.29	10	4424	Waste Disposal	\$1,737,000.00
\$70,153.38	\$150,500.00	\$150,500.00	10	4450	Weed Control	\$160,000.00
\$448,293.02	\$581,850.00	\$581,850.00	10	4460	Engineering	\$596,000.00
\$4,075,199.83	\$5,281,760.00	\$5,230,474.29	TOTAL PUBLIC WORKS			\$5,185,900.00

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
GOVERNMENT SERVICES						
\$37,100.00	\$113,500.00	\$65,085.71	10	4113	Government Services	\$0.00
\$594,810.00	\$614,000.00	\$614,000.00	10	4114	Risk Management	\$532,000.00
\$594,922.87	\$704,220.00	\$704,220.00	10	4136	Information Technology	\$755,961.00
\$201,010.07	\$228,300.00	\$228,300.00	10	4137	Personnel	\$243,725.00
\$44,140.47	\$43,200.00	\$43,200.00	10	4138	Microfilm	\$44,100.00
\$478,307.79	\$528,000.00	\$563,000.00	10	4160	Courthouse Area	\$525,100.00
\$103,116.21	\$115,300.00	\$115,300.00	10	4161	Park City Building	\$131,650.00
\$60,728.31	\$103,500.00	\$73,500.00	10	4162	Kamas Building	\$133,725.00
\$58,138.93	\$131,500.00	\$131,500.00	10	4163	P. W. & Animal Shelter	\$82,000.00
\$358,189.08	\$397,100.00	\$397,100.00	10	4164	Justice Center Complex	\$411,300.00
\$26,186.72	\$29,000.00	\$29,000.00	10	4165	Fleet Operations	\$32,500.00
\$1,717.50	\$2,000.00	\$2,000.00	10	4252	Stockyards	\$2,000.00
\$562,609.30	\$596,999.00	\$596,999.00	10	4580	Library	\$817,197.00
\$40,007.68	\$46,615.00	\$46,615.00	10	4590	Historical Society	\$51,050.00
\$84,540.87	\$86,950.00	\$86,950.00	10	4610	Ag & Extension	\$91,300.00
\$3,245,525.80	\$3,740,184.00	\$3,696,769.71	TOTAL GOVERNMENT SERVICES			\$3,853,608.00
PARKS & RECREATION						
\$161,854.01	\$184,600.00	\$184,600.00	10	4510	County Fair	\$161,475.00
\$255,905.58	\$327,000.00	\$327,000.00	10	4520	Fair Grounds	\$306,400.00
\$817.45	\$2,000.00	\$2,000.00	10	4522	State Fair	\$2,000.00
\$0.00	\$353,250.00	\$353,250.00	10	4530	Recreation Expenditures	\$1,530,000.00
\$102,551.69	\$128,050.00	\$128,050.00	10	4560	Youth Recreation	\$131,795.00
\$521,128.73	\$994,900.00	\$994,900.00	TOTAL PARKS & RECREATION			\$2,131,670.00

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
OTHER DEPARTMENTS						
\$158,565.30	\$160,000.00	\$175,000.00	10	4150	Non-Departmental	\$175,000.00
\$49,970.67	\$13,700.00	\$13,700.00	10	4170	Elections	\$80,000.00
\$49,750.00	\$25,840.00	\$25,840.00	10	4480	Survey & Engineering	\$22,000.00
\$2,969,150.00	\$3,204,150.00	\$3,204,150.00	10	4510	Tourism	\$3,384,150.00
\$1,052,000.00	\$1,340,850.00	\$1,340,850.00	10	4520	Grants	\$1,440,850.00
\$412,500.00	\$431,750.00	\$431,750.00	10	4530	Arts Expenditures	\$460,000.00
\$88,878.66	\$89,700.00	\$94,700.00	10	4550	Television	\$99,500.00
\$0.00	\$0.00	\$0.00	10	4710	Debt Service	\$265,000.00
\$103,060.00	\$119,700.00	\$121,700.00	10	4800	Contributions	\$137,126.00
\$550,000.00	\$600,000.00	\$850,000.00	10	4830	Cont. To Other Funds	\$900,000.00
\$23,102.81	\$0.00	\$0.00	10	4950	Olympics	\$0.00
\$323,609.66	\$560,116.00	\$2,994,953.20	10	4960	Miscellaneous	\$696,500.00
\$5,780,587.10	\$6,545,806.00	\$9,252,643.20	TOTAL OTHER DEPARTMENTS			\$7,660,126.00

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>2004</u>
<u>\$29,735,494.96</u>	<u>\$32,546,498.00</u>	<u>\$35,650,135.20</u>	<u>\$37,134,738.00</u>
		TOTAL GENERAL FUND EXPENDITURES	
<u>\$29,802,201.00</u>	<u>\$32,546,498.00</u>	<u>\$35,650,135.20</u>	<u>\$37,134,738.00</u>
		TOTAL GENERAL FUND REVENUES	
<u>\$66,706.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		TOTAL EXCESS (+) OR DEFICIT (-)	

**SUMMIT COUNTY
BOND FUND
DEBT SERVICE REVENUES**

<i>ACTUAL</i> <i>2002</i>	<i>APPROVED</i> <i>2003</i>	<i>AMENDED</i> <i>2003</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>APPROVED</i> <i>2004</i>
\$568,164.50	\$717,435.00	\$717,435.00	31	3110	Current Taxes	\$700,000.00
\$35,419.89	\$29,000.00	\$29,000.00	31	3115	Fee-In-Lieu	\$51,000.00
\$10,672.11	\$565.00	\$325,565.00	31	3600	Interest	\$302,000.00
\$0.00	\$0.00	\$0.00	31	3800	Transfer From Surplus	\$0.00
\$614,256.50	\$747,000.00	\$1,072,000.00			TOTAL REVENUES	\$1,053,000.00

**SUMMIT COUNTY
BOND FUND
DEBT SERVICE EXPENDITURES**

\$400,000.00	\$420,000.00	\$420,000.00	31	4711-810	Principal	\$445,000.00
\$346,605.31	\$325,000.00	\$650,000.00	31	4711-820	Interest	\$605,000.00
\$700.00	\$2,000.00	\$2,000.00	31	4711-830	Fee	\$3,000.00
\$747,305.31	\$747,000.00	\$1,072,000.00			TOTAL BOND REDEMPTION EXPENDITURES	\$1,053,000.00
\$614,256.50	\$747,000.00	\$1,072,000.00			TOTAL BOND REDEMPTION REVENUES	\$1,053,000.00
(\$133,048.81)	\$0.00	\$0.00			TOTAL EXCESS (+) OR DEFICIT (-)	\$0.00

SUMMIT COUNTY
CAPITAL FUND REVENUES

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
\$562,735.37	\$788,000.00	\$788,000.00	40	3110	Property Taxes	\$1,138,000.00
\$37,158.47	\$64,500.00	\$64,500.00	40	3115	Fee-In-Lieu	\$58,000.00
			40	3220	Grants	\$62,000.00
\$0.00	\$7,500,000.00	\$0.00	40	3360	Bond Proceeds	\$0.00
\$0.00	\$0.00	\$0.00	40	3380	Redevelopment Agency	\$0.00
\$36,323.88	\$40,000.00	\$40,000.00	40	3610	Interest	\$35,000.00
\$3,000.00	\$0.00	\$0.00	40	3640	Sale of Land	\$0.00
\$400,000.00	\$400,000.00	\$400,000.00	40	3860	Transfer S. A. # 1	\$400,000.00
\$0.00	\$110,000.00	\$110,000.00	40	3861	Transfer from Other Funds	\$260,000.00
\$0.00	\$972,500.00	\$972,500.00	40	3870	Transfer From Surplus	\$819,500.00
\$1,039,217.72	\$9,875,000.00	\$2,375,000.00			TOTAL REVENUES	\$2,772,500.00

SUMMIT COUNTY
CAPITAL FUND EXPENDITURES

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>	<i>FUND</i>	<i>ACCOUNT</i>	<i>ACCOUNT</i>	<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>#</u>	<u>#</u>	<u>NAME</u>	<u>2004</u>
\$0.00	\$120,000.00	\$120,000.00	40	4417-840	Weber Canyon	\$150,000.00
\$0.00	\$0.00	\$0.00	40	4417-840	Weber Canyon	\$0.00
\$0.00	\$7,500,000.00	\$0.00	40	4417-923	Brown's Canyon	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-925	Woodenshoe Bridge	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-928	Judd Lane	\$0.00
\$0.00	\$485,000.00	\$485,000.00	40	4417-929	West Hoytsville	\$485,000.00
\$0.00	\$0.00	\$0.00	40	4417-930	Silver Springs	\$0.00
\$88,222.56	\$0.00	\$0.00	40	4417-931	Jeremy	\$0.00
\$86,945.22	\$410,000.00	\$410,000.00	40	4417-932	Jeremy--Back Nine	\$0.00
\$51,718.10	\$0.00	\$0.00	40	4417-933	Summit Park	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-934	Hoytsville Road	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-935	Kilby Road	\$0.00
\$175,567.32	\$0.00	\$0.00	40	4417-936	Pinebrook	\$0.00
\$5,799.00	\$810,000.00	\$810,000.00	40	4417-937	Old Ranch Road	\$810,000.00
\$0.00	\$0.00	\$0.00	40	4417-938	Border Station Road	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-939	4200 North	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-940	Rasmussen Road	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-941	Bitner Road	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-942	Highland Drive	\$625,000.00
\$0.00	\$0.00	\$0.00	40	4417-943	Silver Summit Drive	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-944	Silver Creek Road	\$0.00
\$71,129.39	\$0.00	\$0.00	40	4417-945	Henefer	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-946	Pace Road	\$0.00
\$0.00	\$0.00	\$0.00	40	4417-947	Provo River Bridge	\$0.00
\$0.00	\$140,000.00	\$140,000.00	40	4417-948	Landmark Drive	\$0.00
\$0.00	\$80,000.00	\$80,000.00	40	4417-949	South Fork Weber, Bridge	\$0.00
\$0.00	\$255,000.00	\$255,000.00	40	4417-950	County Wide Bridge Rehab.	\$255,000.00
\$0.00	\$75,000.00	\$75,000.00	40	4417-951	Brown's Canyon Bridge	\$75,000.00
\$0.00	\$0.00	\$0.00	40	4417-952	Weber Canyon Overlay	\$250,500.00
\$0.00	\$0.00	\$0.00	40	4417-953	Wanship	\$122,000.00
<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>				<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>				<u>2004</u>
\$479,381.59	\$9,875,000.00	\$2,375,000.00	TOTAL CAPITAL IMPROVEMENT EXPENDITURE			\$2,772,500.00
\$1,039,217.72	\$9,875,000.00	\$2,375,000.00	TOTAL CAPITAL IMPROVEMENT REVENUES			\$2,772,500.00
\$559,836.13	\$0.00	\$0.00	TOTAL EXCESS (+) OR DEFICIT (-)			\$0.00

<i>ACTUAL</i>	<i>APPROVED</i>	<i>AMENDED</i>		<i>APPROVED</i>
<u>2002</u>	<u>2003</u>	<u>2003</u>		<u>2004</u>
\$30,962,181.86	\$43,168,498.00	\$39,097,135.20	TOTAL COUNTY EXPENDITURES	\$40,960,238.00
\$31,455,675.22	\$43,168,498.00	\$39,097,135.20	TOTAL COUNTY REVENUES	\$40,960,238.00
<u>\$493,493.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	TOTAL EXCESS (+) OR DEFICIT (-)	<u>\$0.00</u>

SUMMIT COUNTY FLEET LEASE FUND INTERNAL SERVICE REVENUES

ACTUAL	APPROVED	AMENDED	FUND	ACCOUNT	ACCOUNT	REQUESTED
2002	2003	2003	#	#	NAME	2004
\$220,000.00	\$220,000.00	\$220,000.00	61	3410	Sheriff	\$185,000.00
\$300,000.00	\$300,000.00	\$300,000.00	61	3411	Roads	\$500,000.00
\$29,000.00	\$29,000.00	\$29,000.00	61	3412	Animal Control	\$35,000.00
\$16,000.00	\$16,000.00	\$16,000.00	61	3413	Assessor	\$16,000.00
\$21,000.00	\$24,000.00	\$24,000.00	61	3414	Sanitation	\$21,000.00
\$34,000.00	\$34,000.00	\$34,000.00	61	3415	Building Inspector	\$34,000.00
\$8,000.00	\$8,000.00	\$8,000.00	61	3416	Planning	\$8,000.00
\$50,000.00	\$50,000.00	\$50,000.00	61	3417	Data Processing	\$50,000.00
\$99,000.00	\$99,000.00	\$99,000.00	61	3418	Ambulance's	\$99,000.00
\$100,000.00	\$100,000.00	\$100,000.00	61	3419	Waste Disposal	\$100,000.00
\$6,000.00	\$6,000.00	\$6,000.00	61	3420	Weeds	\$6,000.00
\$2,000.00	\$2,000.00	\$2,000.00	61	3421	Treasurer	\$3,200.00
\$2,000.00	\$2,000.00	\$2,000.00	61	3422	Auditor	\$5,000.00
\$16,000.00	\$16,000.00	\$16,000.00	61	3423	Public Works	\$16,000.00
\$25,000.00	\$25,000.00	\$25,000.00	61	3424	Television	\$25,000.00
\$60,000.00	\$60,000.00	\$60,000.00	61	3425	Courthouse	\$60,000.00
\$22,000.00	\$22,000.00	\$22,000.00	61	3426	Health	\$22,000.00
\$30,000.00	\$30,000.00	\$30,000.00	61	3427	Communication	\$30,000.00
\$15,000.00	\$15,000.00	\$15,000.00	61	3428	Jail	\$16,000.00
\$21,000.00	\$21,000.00	\$21,000.00	61	3429	Engineering	\$21,000.00
\$30,000.00	\$30,000.00	\$30,000.00	61	3430	Fair Grounds	\$30,000.00
\$0.00	\$0.00	\$0.00	61	3431	County Development	\$0.00
\$12,000.00	\$12,000.00	\$12,000.00	61	3432	Recorder	\$2,000.00
\$24,000.00	\$24,000.00	\$24,000.00	61	3433	Service Area #6	\$24,000.00
\$14,000.00	\$14,000.00	\$14,000.00	61	3434	Search & Rescue	\$22,000.00
\$20,000.00	\$20,000.00	\$20,000.00	61	3435	Criminal Investigation	\$20,000.00
\$3,840.00	\$3,840.00	\$3,840.00	61	3436	Survey	\$0.00
\$42,000.00	\$42,000.00	\$42,000.00	61	3437	Justice Center	\$42,000.00
\$25,000.00	\$25,000.00	\$25,000.00	61	3438	Library	\$25,000.00
\$23,000.00	\$23,000.00	\$23,000.00	61	3439	Special Operations	\$58,000.00
\$20,000.00	\$20,000.00	\$20,000.00	61	3440	Fleet Services	\$25,000.00
\$20,000.00	\$18,000.00	\$18,000.00	61	3441	Sheriff Administration	\$25,000.00
	\$0.00	\$0.00	61	3442	Storm Water Management	\$10,000.00
	\$0.00	\$0.00	61	3443	Bio-Terrorism	\$6,000.00
	\$0.00	\$0.00	61	3444	Mountain Regional Water	\$15,000.00
\$21,467.32	\$30,000.00	\$30,000.00	61	3610	Interest	\$30,000.00
\$1,331,307.32	\$1,340,840.00	\$1,340,840.00			TOTAL FLEET LEASE	\$1,395,200.00

SUMMIT COUNTY FLEET LEASE FUND INTERNAL SERVICE EXPENDITURE

ACTUAL	APPROVED	AMENDED	FUND	ACCOUNT	ACCOUNT	REQUESTED
2002	2003	2003	#	#	NAME	2004
\$61,252.91	\$0.00	\$0.00	61	4118-740	Mountain Regional Water	\$0.00
\$53,560.64	\$0.00	\$0.00	61	4136-740	Information Technology	\$55,000.00
\$0.00	\$40,000.00	\$40,000.00	61	4141-740	Auditor	\$0.00
\$0.00	\$3,600.00	\$3,600.00	61	4143-740	Treasurer	\$0.00
\$29,384.92	\$0.00	\$0.00	61	4144-740	Recorder	\$0.00
\$0.00	\$20,000.00	\$20,000.00	61	4146-740	Assessor	\$0.00
(\$2,837.00)	\$105,000.00	\$105,000.00	61	4151-740	Ambulance	\$105,000.00
\$46,661.12	\$120,000.00	\$120,000.00	61	4160-740	Courthouse	\$45,000.00
\$0.00	\$0.00	\$0.00	61	41610-740	Richins Building	\$20,000.00
\$59,115.01	\$0.00	\$0.00	61	4164-740	Public Safety Building	\$50,000.00
\$13,396.00	\$0.00	\$0.00	61	4165-740	Fleet Services	\$65,000.00
\$43,837.50	\$0.00	\$0.00	61	4180-740	Planning	\$0.00
\$190,735.24	\$320,000.00	\$320,000.00	61	4210-740	Sheriff	\$360,000.00
(\$5,000.00)	\$0.00	\$0.00	61	4212-740	Criminal Investigation	\$0.00
\$903.00	\$15,000.00	\$15,000.00	61	4214-740	Search & Rescue	\$0.00
\$0.00	\$0.00	\$0.00	61	4215-740	Communications	\$26,000.00
\$0.00	\$154,396.00	\$154,396.00	61	4218-740	Sheriff Administration	\$25,000.00
\$0.00	\$0.00	\$0.00	61	4221-740	Special Operations	\$0.00
\$0.00	\$0.00	\$0.00	61	4230-740	Jail	\$0.00
\$0.00	\$54,000.00	\$54,000.00	61	4242-740	Building	\$30,000.00
\$39,810.00	\$0.00	\$0.00	61	4253-740	Animal Control	\$35,000.00
\$17,445.00	\$18,000.00	\$18,000.00	61	4314-740	Health	\$0.00
	\$23,000.00	\$23,000.00	61	4425-740	Bio-Terrorism	\$0.00
(\$3,601.00)	\$0.00	\$0.00	61	4410-740	Public Works	\$0.00
\$199,874.14	\$160,000.00	\$160,000.00	61	4417-740	Roads	\$27,000.00
	\$95,000.00	\$95,000.00	61	4420-740	Storm Water Management	\$0.00
\$23,800.00	\$0.00	\$0.00	61	4423-740	Environmental Health	\$21,000.00
(\$15,000.00)	\$266,000.00	\$266,000.00	61	4424-740	Landfill	\$350,000.00
\$0.00	\$0.00	\$0.00	61	4450-740	Weeds	\$43,000.00
\$32,500.00	\$25,000.00	\$25,000.00	61	4460-740	Engineering	\$25,000.00
\$0.00	\$0.00	\$0.00	61	4480-740	Survey	\$0.00
\$0.00	\$0.00	\$0.00	61	4520-740	Fair Grounds	\$40,000.00
\$26,027.85	\$90,000.00	\$90,000.00	61	4550-740	Television	\$100,000.00
\$0.00	\$0.00	\$0.00	61	4580-740	Library	\$0.00
\$0.00	\$0.00	\$0.00	61	4630-740	County Development	\$0.00
\$0.00	\$35,000.00	\$35,000.00	61	4650-740	Service Area #6	\$0.00
\$3,029.71	\$15,000.00	\$15,000.00	61	4960-510	Insurance	\$15,000.00
<u>\$814,895.04</u>	<u>\$1,558,996.00</u>	<u>\$1,558,996.00</u>			TOTAL FLEET LEASE	<u>\$1,441,000.00</u>

SUMMIT COUNTY BUILDING AUTHORITY GENERAL FUND REVENUES

ACTUAL 2002	APPROVED 2003	AMENDED 2003	FUND #	ACCOUNT #	ACCOUNT NAME	REQUESTED 2004
\$71,390.57	\$10,000.00	\$10,000.00	88	3610	Interest	\$40,000.00
\$0.00	\$0.00	\$0.00	88	3670	Bond Proceeds	\$0.00
\$0.00	\$0.00	\$0.00	88	3672	Public Works Facility	\$0.00
\$0.00	\$0.00	\$0.00	88	3673	V.M.H.	\$0.00
\$0.00	\$0.00	\$0.00	88	3692	Other Income	\$0.00
\$550,000.00	\$600,000.00	\$600,000.00	88	3810	Contribution from General Fund	\$650,000.00
\$0.00	\$0.00	\$0.00	88	3811	Contribution from Capital	\$0.00
\$0.00	\$0.00	\$0.00	88	3815	Contribution from S. A. #1	\$0.00
\$382,714.88	\$389,500.00	\$389,500.00	88	3820	State Contract	\$339,950.00
\$0.00	\$392,500.00	\$392,500.00	88	3840	Transfer from Surplus	\$539,050.00
<u>\$1,004,105.45</u>	<u>\$1,392,000.00</u>	<u>\$1,392,000.00</u>			TOTAL BLDING. AUTHOR.	<u>\$1,369,000.00</u>

SUMMIT COUNTY BUILDING AUTHORITY GENERAL FUND EXPENDITURES

ACTUAL 2002	APPROVED 2003	AMENDED 2003	FUND #	ACCOUNT #	ACCOUNT NAME	REQUESTED 2004
\$0.00	\$0.00	\$0.00	88	4461	Const.-Animal Shelter	\$0.00
\$0.00	\$0.00	\$0.00	88	4462	Const.-Public Works	\$0.00
\$0.00	\$0.00	\$0.00	88	4463	Const.-Courthouse	\$0.00
\$294,134.36	\$300,000.00	\$300,000.00	88	4464	Const.-Snyderville Services	\$250,000.00
\$245.00	\$0.00	\$0.00	88	4465	Const.-Courts	\$0.00
\$535,000.00	\$560,000.00	\$560,000.00	88	4710	Bond Principal	\$595,000.00
\$552,053.76	\$529,000.00	\$529,000.00	88	4711	Interest	\$504,000.00
\$9,400.97	\$3,000.00	\$3,000.00	88	4720	Bond Costs	\$20,000.00
<u>\$1,390,834.09</u>	<u>\$1,392,000.00</u>	<u>\$1,392,000.00</u>			TOTAL BLDING AUTHOR.	<u>\$1,369,000.00</u>